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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Wayne County		1535						
33103			03 GPF 47590/STIPEND F/TEACHER MENTORS					
WAYNE COUNTY TRUSTEE		702	33103	Z03014630	P347452	N/A	7/10/2003	\$9,800.00
WAYNE COUNTY TRUSTEE		702	33103	Z02010990	P388543	N/A	8/22/2003	\$200,000.00
WAYNE COUNTY TRUSTEE		702	33103	Z03012970	P391471	N/A	8/26/2003	\$13,847.85
WAYNE COUNTY TRUSTEE		702	33103		P434083	N/A	10/9/2003	\$82,345.56
WAYNE COUNTY TRUSTEE		702	33103		P436740	N/A	10/13/2003	\$14,895.14
WAYNE COUNTY TRUSTEE		702	33103		P436740	N/A	10/13/2003	\$14,895.14
WAYNE COUNTY TRUSTEE		702	33103		P450090	N/A	10/24/2003	\$4,455.82
WAYNE COUNTY TRUSTEE		702	33103		P450090	N/A	10/24/2003	\$6,586.64
WAYNE COUNTY TRUSTEE		702	33103		P451498	N/A	10/27/2003	\$39,485.90
WAYNE COUNTY TRUSTEE		702	33103		P451498	N/A	10/27/2003	\$12,549.64
WAYNE COUNTY TRUSTEE		702	33103		P451498	N/A	10/27/2003	\$66,666.68
WAYNE COUNTY TRUSTEE		702	33103		P460925	N/A	11/5/2003	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		P460925	N/A	11/5/2003	\$33,333.34
WAYNE COUNTY TRUSTEE		702	33103		P463569	N/A	11/7/2003	\$4,455.82
WAYNE COUNTY TRUSTEE		702	33103		P463569	N/A	11/7/2003	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P463569	N/A	11/7/2003	\$19,742.94
WAYNE COUNTY TRUSTEE		702	33103		P464966	N/A	11/10/2003	\$14,895.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
WAYNE COUNTY TRUSTEE		702	33103		P489464	84.010	12/4/2003	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		P501586	84.367	12/15/2003	\$14,895.14
WAYNE COUNTY TRUSTEE		702	33103		P501586	N/A	12/15/2003	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P530199	84.010	1/14/2004	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		P530199	N/A	1/14/2004	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P530199	84.367	1/14/2004	\$14,895.14
WAYNE COUNTY TRUSTEE		702	33103		P555378	84.010	2/10/2004	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		P555378	84.367	2/10/2004	\$14,895.14
WAYNE COUNTY TRUSTEE		702	33103		P555378	N/A	2/10/2004	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P573667	N/A	2/26/2004	\$4,765.36
WAYNE COUNTY TRUSTEE		702	33103		P583929	84.010	3/8/2004	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		P585206	84.367	3/9/2004	\$14,895.14
WAYNE COUNTY TRUSTEE		702	33103		P585206	N/A	3/9/2004	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P610335	84.010	3/31/2004	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		P619573	N/A	4/12/2004	\$11,834.33
WAYNE COUNTY TRUSTEE		702	33103		P627652	N/A	4/16/2004	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P650314	N/A	5/10/2004	\$3,293.32
WAYNE COUNTY TRUSTEE		702	33103		P650314	84.010	5/10/2004	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		Q000201	N/A	5/27/2004	\$3,697.67
WAYNE COUNTY TRUSTEE		702	33103		Q000201	84.010	5/27/2004	\$22,491.18
WAYNE COUNTY TRUSTEE		702	33103		Q006804	84.010	6/4/2004	\$41,172.78
WAYNE COUNTY TRUSTEE		702	33103		Q008251	N/A	6/7/2004	\$33,225.16
WAYNE COUNTY TRUSTEE		702	33103		Q009757	N/A	6/8/2004	\$3,293.32

Summary for 'SUB CODE' = 33103 (40 detail records)

**Total For 33103**

**\$1,029,278.67**

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Wayne County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33106</b>			<b>06 FED 47590/READING EXCELLENCE-F.HUGHE</b>					
WAYNE COUNTY TRUSTEE		702	33106	Z03011098	P345728	N/A	7/9/2003	\$37,137.76
WAYNE COUNTY TRUSTEE		702	33106	Z03011097	P345728	N/A	7/9/2003	\$29,762.86
WAYNE COUNTY TRUSTEE		702	33106	Z03011098	P403096	N/A	9/9/2003	\$52,334.59
WAYNE COUNTY TRUSTEE		702	33106	Z03011097	P403096	N/A	9/9/2003	\$40,581.16
WAYNE COUNTY TRUSTEE		702	33106	Z03011098	P501586	N/A	12/15/2003	\$16,014.43
WAYNE COUNTY TRUSTEE		702	33106	Z03011097	P501586	N/A	12/15/2003	\$14,469.53
WAYNE COUNTY TRUSTEE		702	33106	Z03011098	P549199	N/A	2/4/2004	\$21,295.48
WAYNE COUNTY TRUSTEE		702	33106	Z03011097	P549199	N/A	2/4/2004	\$26,047.90
WAYNE COUNTY TRUSTEE		702	33106	Z03011098	Q003374	N/A	6/1/2004	\$25,432.68
WAYNE COUNTY TRUSTEE		702	33106	Z03011097	Q003374	N/A	6/1/2004	\$9,394.35
WAYNE COUNTY TRUSTEE		702	33106	Z03011097	Q003374	N/A	6/1/2004	\$21,411.41
WAYNE COUNTY TRUSTEE		702	33106	Z03011098	Q003374	N/A	6/1/2004	\$6,048.50
<i>Summary for 'SUB CODE' = 33106 (12 detail records)</i>								
<b>Total For 33106</b>								<b>\$299,930.65</b>
<b>33109</b>			<b>09 GPF 47590/EARLY CHILDHOOD EDUCATION</b>					
WAYNE COUNTY TRUSTEE		702	33109	Z03013043	P354775	N/A	7/15/2003	\$75,784.19
WAYNE COUNTY TRUSTEE		702	33109	Z03013043	P354775	N/A	7/15/2003	\$50,522.79
WAYNE COUNTY TRUSTEE		702	33109	GG0309929	P391471	N/A	8/26/2003	\$5,195.28
WAYNE COUNTY TRUSTEE		702	33109	Z03013108	P398216	N/A	9/3/2003	\$40,414.12
WAYNE COUNTY TRUSTEE		702	33109	Z03013108	P398216	N/A	9/3/2003	\$49,567.50
WAYNE COUNTY TRUSTEE		702	33109	Z02007266	P414885	N/A	9/18/2003	\$3,066.19
WAYNE COUNTY TRUSTEE		702	33109		P441235	N/A	10/15/2003	\$7,058.00
WAYNE COUNTY TRUSTEE		702	33109	Z04018383	P470042	N/A	11/13/2003	\$44,834.34
WAYNE COUNTY TRUSTEE		702	33109	Z04017609	P490833	N/A	12/5/2003	\$2,996.67

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	WAYNE COUNTY TRUSTEE		702	33109	Z02007266	P501586	N/A	12/15/2003	\$18,892.13
	WAYNE COUNTY TRUSTEE		702	33109	Z04018578	P563787	N/A	2/17/2004	\$69,420.82
	WAYNE COUNTY TRUSTEE		702	33109	Z04017609	P589213	N/A	3/11/2004	\$8,359.61
	WAYNE COUNTY TRUSTEE		702	33109		P619573	N/A	4/12/2004	\$9,961.95
	WAYNE COUNTY TRUSTEE		702	33109		Q000201	N/A	5/27/2004	\$8,254.05
	WAYNE COUNTY TRUSTEE		702	33109	Z04018578	Q004302	N/A	6/2/2004	\$43,292.31
	WAYNE COUNTY TRUSTEE		702	33109	Z04018383	Q008251	N/A	6/7/2004	\$102,078.15
	Summary for 'SUB CODE' = 33109 (16 detail records)								
					Total For 33109				\$539,698.10
33110	GP 46610 CEO SUPPLEMENT SY03								
	WAYNE COUNTY TRUSTEE		702	33110		P350172		7/11/2003	\$999.45
	WAYNE COUNTY TRUSTEE		702	33110		P421238		9/25/2003	\$32,040.00
	WAYNE COUNTY TRUSTEE		702	33110		P457824		10/31/2003	\$115,047.72
	WAYNE COUNTY TRUSTEE		702	33110		P497456		12/11/2003	\$32,040.00
	WAYNE COUNTY TRUSTEE		702	33110		P589213		3/11/2004	\$32,040.00
	WAYNE COUNTY TRUSTEE		702	33110		P619573		4/12/2004	\$112,627.88
	WAYNE COUNTY TRUSTEE		702	33110		Q015900		6/11/2004	\$32,040.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
					Total For 33110				\$356,835.05
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0								
	WAYNE COUNTY TRUSTEE		702	33125		P350172		7/11/2003	\$22,601.94
	WAYNE COUNTY TRUSTEE		702	33125		P357970		7/17/2003	\$25,000.00
	WAYNE COUNTY TRUSTEE		702	33125		P378737		8/13/2003	\$32,500.00
	WAYNE COUNTY TRUSTEE		702	33125		P378737		8/13/2003	\$969,068.00
	WAYNE COUNTY TRUSTEE		702	33125		P378737		8/13/2003	\$26,330.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
WAYNE COUNTY TRUSTEE		702	33125		P407214		9/11/2003	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P407214		9/11/2003	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P407214		9/11/2003	\$969,068.00
WAYNE COUNTY TRUSTEE		702	33125		P436740		10/13/2003	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P436740		10/13/2003	\$969,068.00
WAYNE COUNTY TRUSTEE		702	33125		P436740		10/13/2003	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P466372		11/12/2003	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P466372		11/12/2003	\$969,068.00
WAYNE COUNTY TRUSTEE		702	33125		P466372		11/12/2003	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125	AL013	P483442		11/26/2003	\$7,104.00
WAYNE COUNTY TRUSTEE		702	33125		P497456		12/11/2003	\$969,068.00
WAYNE COUNTY TRUSTEE		702	33125		P497456		12/11/2003	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P497456		12/11/2003	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P527390		1/13/2004	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P527390		1/13/2004	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P527390		1/13/2004	\$976,068.00
WAYNE COUNTY TRUSTEE		702	33125		P556733		2/11/2004	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P556733		2/11/2004	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P556733		2/11/2004	\$976,068.00
WAYNE COUNTY TRUSTEE		702	33125		P589213		3/11/2004	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P589213		3/11/2004	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P589213		3/11/2004	\$976,068.00
WAYNE COUNTY TRUSTEE		702	33125		P621989		4/13/2004	\$32,500.00
WAYNE COUNTY TRUSTEE		702	33125		P621989		4/13/2004	\$26,330.00
WAYNE COUNTY TRUSTEE		702	33125		P621989		4/13/2004	\$976,068.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	WAYNE COUNTY TRUSTEE		702	33125		Q015900		6/11/2004	\$32,500.00
	WAYNE COUNTY TRUSTEE		702	33125		Q015900		6/11/2004	\$26,330.00
	WAYNE COUNTY TRUSTEE		702	33125		Q015900		6/11/2004	\$931,093.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
						Total For 33125		\$10,323,710.94	
33135	GP, 47111, USDA LUNCH								
	WAYNE COUNTY TRUSTEE		702	33135		P416514	10.555	9/19/2003	\$33,291.25
	WAYNE COUNTY TRUSTEE		702	33135		P416514	10.553	9/19/2003	\$8,668.38
	WAYNE COUNTY TRUSTEE		702	33135		P450090	10.553	10/24/2003	\$19,090.54
	WAYNE COUNTY TRUSTEE		702	33135		P450090	10.555	10/24/2003	\$60,212.37
	WAYNE COUNTY TRUSTEE		702	33135		P481346	10.553	11/25/2003	\$19,871.16
	WAYNE COUNTY TRUSTEE		702	33135		P481346	10.555	11/25/2003	\$59,363.26
	WAYNE COUNTY TRUSTEE		702	33135		P497456	N/A	12/11/2003	\$15,432.00
	WAYNE COUNTY TRUSTEE		702	33135		P511947	10.555	12/29/2003	\$49,164.84
	WAYNE COUNTY TRUSTEE		702	33135		P511947	10.553	12/29/2003	\$16,470.98
	WAYNE COUNTY TRUSTEE		702	33135		P536668	10.553	1/22/2004	\$10,567.50
	WAYNE COUNTY TRUSTEE		702	33135		P536668	10.555	1/22/2004	\$31,487.65
	WAYNE COUNTY TRUSTEE		702	33135		P583929	10.555	3/8/2004	\$55,046.66
	WAYNE COUNTY TRUSTEE		702	33135		P583929	10.553	3/8/2004	\$17,566.96
	WAYNE COUNTY TRUSTEE		702	33135		P599966	10.555	3/22/2004	\$45,090.74
	WAYNE COUNTY TRUSTEE		702	33135		P599966	10.553	3/22/2004	\$14,701.06
	WAYNE COUNTY TRUSTEE		702	33135		P627652	10.553	4/16/2004	\$21,573.66
	WAYNE COUNTY TRUSTEE		702	33135		P627652	10.555	4/16/2004	\$61,464.69
	WAYNE COUNTY TRUSTEE		702	33135		P659310	10.553	5/17/2004	\$15,542.70
	WAYNE COUNTY TRUSTEE		702	33135		P659310	10.555	5/17/2004	\$43,789.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Summary for 'SUB CODE' = 33135 (19 detail records)								
Total For 33135								\$598,396.17
<b>33136</b>	<b>FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01</b>							
WAYNE COUNTY TRUSTEE	702	33136		P397264	N/A		9/2/2003	\$1,691.00
WAYNE COUNTY TRUSTEE	702	33136		P397264	84.027		9/2/2003	\$36,976.62
WAYNE COUNTY TRUSTEE	702	33136		P397264	84.027		9/2/2003	\$27,544.20
WAYNE COUNTY TRUSTEE	702	33136		P410997	84.027		9/15/2003	\$27,544.20
WAYNE COUNTY TRUSTEE	702	33136		P431141	N/A		10/7/2003	\$6,286.40
WAYNE COUNTY TRUSTEE	702	33136		P431141	84.027		10/7/2003	\$15,144.60
WAYNE COUNTY TRUSTEE	702	33136		P431141	84.027		10/7/2003	\$55,088.40
WAYNE COUNTY TRUSTEE	702	33136		P463569	N/A		11/7/2003	\$1,571.60
WAYNE COUNTY TRUSTEE	702	33136		P463569	84.027		11/7/2003	\$35,116.50
WAYNE COUNTY TRUSTEE	702	33136		P483442	84.027		11/26/2003	\$9,914.40
WAYNE COUNTY TRUSTEE	702	33136		P483442	N/A		11/26/2003	\$7,364.10
WAYNE COUNTY TRUSTEE	702	33136		P490833	84.027		12/5/2003	\$35,116.50
WAYNE COUNTY TRUSTEE	702	33136		P490833	N/A		12/5/2003	\$1,571.60
WAYNE COUNTY TRUSTEE	702	33136		P520274	N/A		1/7/2004	\$1,571.60
WAYNE COUNTY TRUSTEE	702	33136		P520274	84.027		1/7/2004	\$35,116.50
WAYNE COUNTY TRUSTEE	702	33136		P555378	N/A		2/10/2004	\$1,571.60
WAYNE COUNTY TRUSTEE	702	33136		P555378	84.027		2/10/2004	\$1,066.82
WAYNE COUNTY TRUSTEE	702	33136		P555378	84.027		2/10/2004	\$3,329.62
WAYNE COUNTY TRUSTEE	702	33136		P555378	84.027		2/10/2004	\$35,116.50
WAYNE COUNTY TRUSTEE	702	33136		P583929	84.027		3/8/2004	\$35,116.50
WAYNE COUNTY TRUSTEE	702	33136		P583929	N/A		3/8/2004	\$1,571.60
WAYNE COUNTY TRUSTEE	702	33136		P610335	N/A		3/31/2004	\$1,571.60

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	WAYNE COUNTY TRUSTEE		702	33136		P610335	84.027	3/31/2004	\$35,116.50
	WAYNE COUNTY TRUSTEE		702	33136		P619573	84.027	4/12/2004	\$7,885.03
	WAYNE COUNTY TRUSTEE		702	33136		P650314	84.027	5/10/2004	\$35,116.50
	WAYNE COUNTY TRUSTEE		702	33136		Q006804	84.027	6/4/2004	\$35,116.50
	Summary for 'SUB CODE' = 33136 (26 detail records)								
	Total For 33136								\$490,196.99
33143	43 GPF 46550 DRIVERS EDUCATION								
	WAYNE COUNTY TRUSTEE		702	33143		P497456		12/11/2003	\$4,920.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
	Total For 33143								\$4,920.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT								
	WAYNE COUNTY TRUSTEE		702	33145	AL022	P382052	84.048	8/15/2003	\$61,851.69
	WAYNE COUNTY TRUSTEE		702	33145		P460925	84.048	11/5/2003	\$9,598.21
	WAYNE COUNTY TRUSTEE		702	33145		P624760	84.048	4/14/2004	\$20,094.34
	Summary for 'SUB CODE' = 33145 (3 detail records)								
	Total For 33145								\$91,544.24
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE WAYNE COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$9,849.80
	TRUSTEE WAYNE COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$8,225.48
	TRUSTEE WAYNE COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$10,903.55
	TRUSTEE WAYNE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$8,162.26
	Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
	Total For ALCOHOLIC BEVERAGE TAX								\$37,141.09
BEER TAX									
	TRUSTEE WAYNE COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
	TRUSTEE WAYNE COUNTY		802	BEER TAX				4/20/2004	\$7,785.08



ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,129.60
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,129.02
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,129.01
TRUSTEE WAYNE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,129.01
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)								
Total For COUNTY ROADS REVENUE								\$13,548.72
EXCISE TAX								
TRUSTEE WAYNE COUNTY		802	EXCISE TAX				3/20/2004	\$85,013.62
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$85,013.62
GASOLINE & MOTOR FUEL TAX								
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$35,235.44
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$110,728.85
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,984.57

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$113,968.80
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,628.36
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$18,118.67
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$18,111.70
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$115,340.28
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$33,615.41
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$18,176.94
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$108,907.29
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$33,736.48
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,975.15
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$113,226.20
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$33,361.96
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$30,348.24
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$109,976.28
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,351.38
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$116,074.25
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$33,835.65
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,230.38
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,331.47
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$108,681.72
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$32,167.28
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$29,507.03
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,898.15
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$97,907.58
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,728.62

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$27,336.39
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$98,507.37
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,700.38
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$107,040.18
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,851.98
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$111,775.45
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$32,740.76
TRUSTEE WAYNE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,640.45
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,909,747.09</b>
<b>INCOME TAX</b>								
TRUSTEE WAYNE COUNTY		802	INCOME TAX				7/31/2003	\$4,353.53
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$4,353.53</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$150,139.31
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$166,110.05
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$144,130.64
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$146,204.72
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$158,115.07
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$141,167.44
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$140,703.36
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$180,808.38
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$147,767.16
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$143,280.25

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$153,577.82
TRUSTEE WAYNE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$151,447.49
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$1,823,451.69</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				7/20/2003	\$236.00
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				8/20/2003	\$369.23
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				9/20/2003	\$273.45
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				10/20/2003	\$181.09
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				11/20/2003	\$155.16
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				12/20/2003	\$272.09
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				1/20/2004	\$179.27
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				2/20/2004	\$268.90
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				3/20/2004	\$397.77
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				4/20/2004	\$141.96
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				5/20/2004	\$145.60
TRUSTEE WAYNE COUNTY		802	MIXED DRINK TAX				6/20/2004	\$154.25
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$2,774.77</b>
<b>SEVERANCE TAX</b>								
TRUSTEE WAYNE COUNTY		802	SEVERANCE TAX				1/20/2004	\$81.77
TRUSTEE WAYNE COUNTY		802	SEVERANCE TAX				4/20/2004	\$737.20
<i>Summary for 'SUB CODE' = SEVERANCE TAX (2 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$818.97</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$445.72
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$425.60
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$493.81
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$466.42
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$434.58
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$395.25
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$383.87
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$127.16
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$697.06
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$235.44
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$325.99
TRUSTEE WAYNE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$314.53
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$4,745.43</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE WAYNE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$112,463.37
TRUSTEE WAYNE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$112,463.37
TRUSTEE WAYNE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$112,463.37
TRUSTEE WAYNE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$112,463.36
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$449,853.47</b>
<b>Total For All Revenue Sources</b>								<b>\$18,082,840.21</b>